



REMI

REMITTANCE SOFTWARE

POWERED BY LEOPARD



LEOPARD Group

sage

| ISV Partner

Sage

TITLE AND CONTENTS

1. DESCRIPTIONS

2. WHO USES A REMITTANCE ADVICE

3. REMITTANCE ADVICE TEMPLATE

4. HOW TO SEND REMITTANCE ADVICE?

5. FEATURES

6. WIZARD

1. DESCRIPTIONS

- ▶ Remittance advice is a document that a buyer sends to the vendor to notify them of the processed payment. Once the vendor releases an invoice, they look forward to receiving payment from the payer. But this is not the only invoice they have sent out. Matching invoices to received amounts is often a headache for them. But when they receive remittance receipts as proof for remittance transfer from the buyer, you can assure them that their invoice is processed and payment is made
- ▶ This remittance receipt document carries data such as invoice number, the amount paid, personal notes from the buyer, mode of payment. Some companies send out manual invoices and receive check payments too. For them, this will be a delight as they receive notification in advance.
- ▶ In a mundane world, a buyer buys goods from a vendor, receives and processes invoices, initiates the payment, and then sends payment remittance advice to the vendor with remittance information.



LEOPARD Group

sage

ISV Partner

Sage

1. DESCRIPTIONS

- ▶ The advent of modern payment solutions is not just for simplifying our work. It also brings clarity and transparency to the process. As we talk about transparency, we have to include both payee and payer. Buying goods from someone, receiving an invoice, and then entirely ghosting them is not advisable in the financial sense. That's where remittance advice comes and lends a helping hand.
- ▶ It aids in establishing communication with the vendor regarding the processed payment. If you sell goods to other businesses, you know the shortcomings in matching received payments with sent invoices. Remittance information helps you determine where a settlement comes from.
- ▶ Allows Receipting of multiple payments into multiple Debtor accounts. Allows multiple batches to be consolidated into reference number per batch. Allow multiple batches from multiple banks to be in one file identifiable by reference number and bank name / reference. The system allows payments using either account number account number, MSISDN or both. The system allows printing of receipts for each bulk payment by reference or customer name and date of receipt. Reports will show all payments done per bank and per transaction type (Direct Deposit or Debit order)



LEOPARD Group

sage

| ISV Partner

Sage

2. WHO USES REMITTANCE ADVICE?

- ▶ The accounts department usually takes care of outgoing payments and processes invoices. So, they are the ones responsible for sending remittance advice.
- ▶ **Business remittance advice** - Business remittance transfer happens between two businesses. As discussed earlier, companies process the invoice of their vendors and remit payment. To notify that, they send business remittance advice to the vendor company. It can also be sent from employers to employees to post the salary or reimbursement credits to inform them.
- ▶ **Bank remittance advice** - As the name has it, the bank sends this remittance slip. There are cases when the bank makes payment on behalf of their account holders. So this bank remittance is sent by the bank to the payment receiver, which will carry the information like payment date, sender details, etc



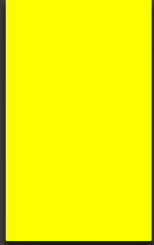
LEOPARD Group

sage

| ISV Partner

Sage

3. REMITTANCE ADVICE TEMPLATE



Your company details - The document receiver should know where the remittance receipt is coming from. So, this field should let you write your company name, address, and contact details

Payee company details - Now address the company you remit payment to, along with their contact information

Invoice number - An invoice number is essential because, this is what is going to pull up your records. The accounts team can bring out the invoice sent to you and mark it as paid, attaching the remittance advice.

Payment date - Add the payment due date and the date you have sent out the remittance.

Payment amount - Though you include the invoice number, it is also okay to add the paid amount as they can cross-check their bank account

3. REMITTANCE ADVICE TEMPLATE

Payment mode - Including the payment mode is going to level up the transparency. Whether it is an accounts transfer, check or google pay, do mention it. They can be better prepared and be sure of where to expect your future payments. Expected date of payment delivery. Each payment method consumes its amount of time to process a payment. You can include an assumed date of when it will reach the vendor

Expected date of payment delivery - Each payment method consumes time to process a payment. You can include an assumed date of when it will reach the vendor. If employers send the remittance advice, it should contain the following remittance details. -Net and gross salary -Employer and employee information -Additional allowances are provided for overtime, the sixth day, and other reasons. -Deductions and employee contributions - Payment date

4. HOW TO SEND REMITTANCE ADVICE?

Now that you have your template and created your remittance advice slip let's look into how you can pass this to your vendor. Before you finalize your sending method, see below the kind of format you can adapt to.

Paper: Though it's old school and a little inconvenient, it still does the job pretty well. Here you will print it on paper and send it.

PDF or digital document: When you digitally create the remittance advice on your computer, send it.

Software: There is much affordable software that can instantly create and send customized remittance slips.

Send as a slip - Send by post

Send by email - Let the software do it for you

5. FEATURES OF THE APPLICATION

5.1. Debtors Remittance Import & Allocation Feature

- ▶ Importing of remittance files sent to the company to be allocated against debtors invoices and other types of transactions.
- ▶ Imports CSV, Tab delimited, or flat file formats.
- ▶ Customisable to any layout
- ▶ Creates cashbook journals for both the payment and discount amounts and posts against a suspense cashbook account.
- ▶ When importing the bank statement, only one transaction needs to be allocated to the above suspense account.
- ▶ Application can also import/process files produced/generated in the Creditors Remittance Feature
- ▶ Cuts down days of processing in a few minutes.

5. FEATURES OF THE APPLICATION

5.1. Debtors Remittance Import & Allocation Feature

LEOPARD - Remittance/Credit Note Allocation Tool - Ver 1.7.42 *** DEMO MODE ***

Processing Date: Wednesday, 15 March 2023

Customer: 8998 [CHESTER BUTCHERIES] Linked Processed

Type	Date	Reference 1	Reference 2	Code	Customer	Customer	Debit	Credit	Linked Doc No.	Discount	Bala
SA_GRV	2016-10-31	737504	737504				0.00	130 782.57		Set	0.00
SA_GRV	2016-10-31	737505	737505				0.00	62 602.64		Set	0.00
SA_RTS	2016-10-31	737505	737505			7256 [CWM PINETOWN RETAIL SHOP]	5 631.60	0.00		Set	0.00
SA_GRV	2016-10-31	737510	737510				0.00	21 447.79		Set	0.00
SA_GRV	2016-10-31	737511	737511				0.00	91 943.98		Set	0.00
SA_GRV	2016-10-31	737511	737511				0.00	89 777.98		Set	0.00
SA_RTS	2016-10-31	737511	737511			8020 [CWM KINGS ROAD]	91 944.00	0.00		Set	0.00
SA_GRV	2016-10-31	737514	737514				0.00	86 685.93		Set	0.00
SA_GRV	2016-10-31	737515	737515				0.00	78 083.50		Set	0.00
SA_GRV	2016-10-31	737516	737516				0.00	20 297.38		Set	0.00
SA_GRV	2016-10-31	737517	737517				0.00	212 449.82		Set	0.00
SA_RTS	2016-10-31	737517	737517			7281 [CWM STANGER]	257.64	0.00		Set	0.00
SA_GRV	2016-10-31	737518	737518				0.00	21 675.06		Set	0.00
SA_GRV	2016-11-01	737523	737523				0.00	8 406.82		Set	0.00
SA_GRV	2016-11-01	737524	737524				0.00	330 476.40		Set	0.00
SA_RTS	2016-11-01	737524	737524			7098 [CWM ISIPINGO BTY]	3 188.35	0.00		Set	0.00
SA_GRV	2016-10-31	737535	737535				0.00	479 332.18		Set	0.00
SA_RTS	2016-10-31	737535	737535			7251 [CWM PIETERMARITZBURG BTY]	11 810.40	0.00		Set	0.00
SA_GRV	2016-10-31	737543	737543				0.00	147 240.93		Set	0.00
SA_RTS	2016-10-31	737543	737543			7260 [CWM TONGAAT BUTCHERY]	267.73	0.00		Set	0.00
SA_GRV	2016-10-31	737544	737544				0.00	19 952.59		Set	0.00
SA_GRV	2016-10-31	737550	737550				0.00	78 820.09		Set	0.00
SA_GRV	2016-10-31	737553	737553				0.00	205 399.50		Set	0.00

Receipts: 16 309 647.54 Discount: 0.00 Claims: 219 089.72 Nett: 16 090 557.82 Processed: 224 Outstanding: 42

Server: L-SRV-03 Database: CMS10-21 Loaded Batch: CHESTER1

5. FEATURES OF THE APPLICATION

5.2. Debtors Claims / Credit Note Generation & Allocation Feature

- ▶ Imports a list of claims/ credit notes provided by the debtor to be used to generate credit notes within the system and allocate the necessary cashbook journal.
- ▶ Imports CSV, Tab delimited or flat file formats.
- ▶ Cuts down a lot of time searching for individual cashbook transactions in order to create a manual credit note to offset the cashbook.
- ▶ Gives the user the option to select the actions to take for every credit note from creating the document to the allocations.

5. FEATURES OF THE APPLICATION

5.2. Debtors Claims / Credit Note Generation & Allocation Feature

LEOPARD - Remittance/Credit Note Allocation Tool - Ver 1.7.42 *** DEMO MODE ***

Processing Date: Wednesday, 15 March 2023

Import Delete Save Check Clean Process

Remittances Credit Notes

2020 09

Re-Check All Check Unmatched Clear Unprocessed Process Unprocessed

SHOPRITE Not Saved!

Seq	Ref. No.	Date	Info	Branch No.	Amount	Rem. Found	Claim Found	Process Journal	Allocate Rem.	Allocate Claim	Processed	Status
2	285653	2017-03-09	CR	54677	231.00		V	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
3	762224	2017-03-15	CR	979	2 667.75		V	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Imported
4	337431	2017-03-17	CR	2175	238.85		V	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
5	143886	2017-04-10	CR	36283	25 941.30		V	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Imported
6	200279	2017-04-11	CR	51263	25 456.31		V	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
7	287804	2017-04-14	CR	54677	242.91		V	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
8	170542	2017-04-14	CR	55275	595.50		V	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
9	214194	2017-04-14	CR	55283	330.12		V	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Imported
10	197007	2017-04-15	CR	48856	187.50		V	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
11	122224	2017-04-16	CR	36102	790 020.00		V	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Imported
12	200424	2017-04-16	CR	51263	151.29		V	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Imported
13	195810	2017-04-16	CR	51271	113.10		V	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
14	166043	2017-04-21	CR	30449	232.36		V	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
15	144185	2017-04-21	CR	36283	198.97		V	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
16	245994	2017-04-22	CR	42216	113.40		V	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
17	170752	2017-04-22	CR	55275	154.30		V	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
18	144299	2017-04-25	CR	36283	133.95		V	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported
19	246071	2017-04-25	CR	42216	114.00		V	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Imported

** Double-Click Loads Batch

Processed: 0.00 (0) To Be Processed: 0.00 (0) Outstanding: 2 200 688.57 (167)

Server: L-SRV-03 Database: CMS10-21 Loaded Batch: Y

5. FEATURES OF THE APPLICATION

5.3. Creditors Remittance File Generation & Allocations Feature

**Create New
Supplier
Remittance**

**Selection of
Documents /
Transactions
that the
payment
pertains to.**

**Allow change
of amount,
amount
payable,
discount
percentage,
and discount
amount. Auto
Calculates.**

**Remittance
can be
saved
before
generating
file and/or
processing.**

**Can output to
multiple formats.**

- Comma Separated Values (CSV)
- Tab Delimited (TXT)
- Flat File – Fixed Width (TXT)
- Extended Mark Up Language (XML)
- JavaScript Object Notation (JSON)

**Can choose
from 3 default
Layouts.**

- Ranging from Slim line, Default and Detailed.
- Providing minimal to detailed information per transaction.
- Can be customized at an additional fee.



LEOPARD Group

sage

ISV Partner

Sage

5. FEATURES OF THE APPLICATION

5.3. Creditors Remittance File Generation & Allocations Feature

Below is an example of Listing of Supplier Remittance by Date/Supplier/Archived etc...

Remi - Remittance/Credit Note Allocation Tool - Ver 2.2.5

Processing Date: Thursday, 18 January 2024

Remittances | Credit Notes | **Supplier Remittance**

Filters: Date 2024-01-01 to 2024-01-18 Supplier Show Archived

ID	Reference	Supplier	Amount Payable	Created By	Date Created	File Produced	Produced By	Date Produced	Cash Books Processed	Archived	Info
2	Test	B&I001	0.00	Admin	2024-01-12	<input checked="" type="checkbox"/>	Admin	2024-01-17	<input type="checkbox"/>	<input type="checkbox"/>	
3	ABC	AMC001	0.00	Admin	2024-01-13	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
4	ABC	B&I001	0.00	Admin	2024-01-13	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	
5		B&I001	0.00	Admin	2024-01-15	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	

Server: [REDACTED] Database: [REDACTED]

5. FEATURES OF THE APPLICATION

5.4. Remi Debtor Statement Creation

Create a Statement File in the format a Debtor requires it

Can output to multiple formats.

Comma Separated Values (CSV)

Tab Delimited (TXT)

Flat / Fixed Width File (TXT)

Extended Mark Up Language (XML)

JavaScript Object Notation (JSON)

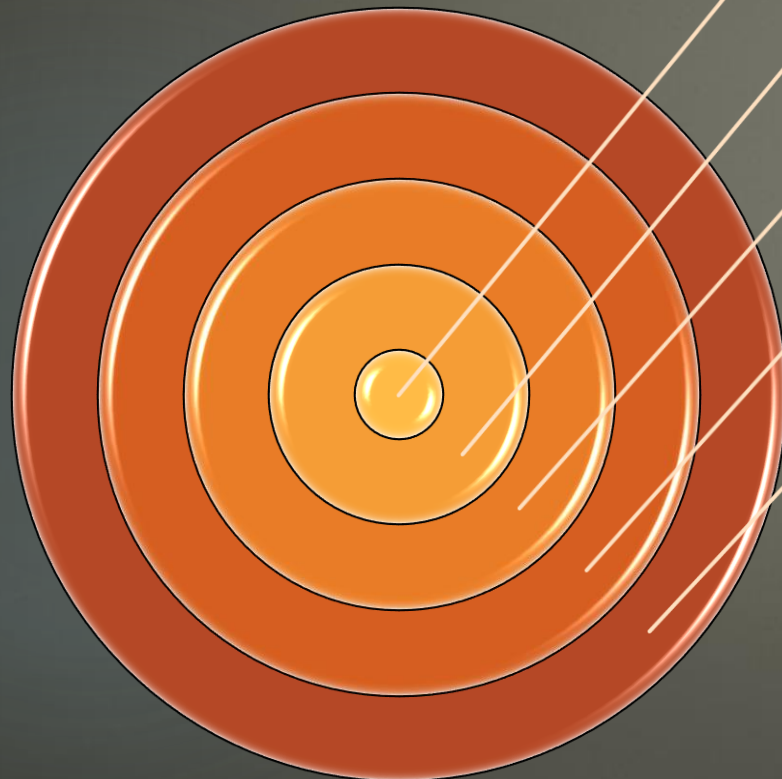
Can switch between all outstanding transactions to opening balances.

Option to allocate all outstanding allocations to oldest outstanding transaction.

Allows for the Manual capture additional of entries, to include transactions not captured and/or not allocated as yet.

5. FEATURES OF THE APPLICATION

5.5. INTERCEPTOR



Service to monitor an email address to collect PDF documents from Clients with remittances/invoices/claim documents

Interprets the PDF into data fields

Can produce processed/unprocessed documents.

If Unprocessed, these documents are kept in a staging area, to be manually posted on a one to one basis.

Documents that could not be interpreted correctly remain in the staging area, to be processed manually, or resend request can be made.

5. FEATURES OF THE APPLICATION

ALL FEATURES

***Access to each feature
is dependent on each
user's security rights***

6. WIZARD

WITH AN AID OF A WIZARD A FILE IS CREATED IN 7 STEPS

Below is an example of a New/Edit Remittance, settings and functions in a wizard form:-

Remi - Edit Supplier Payment Remittance (Test)

Remittance Settings

- 1** Select Supplier B&I001 [REDACTED]
- 2** Select Layout Default
- 3** Select Cut-Off Date 2024-01-13
Show outstanding transactions before and up to this date
- 4** Enter Remittance Reference Test
Reference to find at a later stage
(Last Remittance Reference: Test)

Cancel Save & Continue

6. WIZARD

WITH AN AID OF A WIZARD A FILE IS CREATED IN 7 STEPS

Below is an example of a Remittance Detail – User can select/deselect transactions to include, also edit amounts and discounts

Remi - Edit Supplier Payment Remittance (ASC)

Remittance Detail

5

Outside	Type	TX Date	Reference	Description	Project	Debit	Credit	Outstanding	Reference	Amount	Discount	Discount %	Amount Payable	Note
1705	SINV	2023-04-12	INV71247	Purchase Order		82 248.00	82 248.00	82 248.00					82 248.00	
1705	SINV	2023-04-12	INV71247	Purchase Order		82 248.00	82 248.00	82 248.00	INV71247	82 248.00			82 248.00	
1706	SINV	2023-04-12	INV71247	Purchase Order		1 235.10	1 235.10	1 235.10					1 235.10	
1706	SINV	2023-04-12	INV71247	Purchase Order		1 235.10	1 235.10	1 235.10	INV71247	1 235.10			1 235.10	
2029	SINV	2023-04-26	INV71488	Purchase Order		83 214.00	83 214.00	83 214.00					83 214.00	
2029	SINV	2023-04-26	INV71488	Purchase Order		83 214.00	83 214.00	83 214.00	INV71488	83 214.00			83 214.00	
2040	SINV	2023-04-19	INV71488	Purchase Order		408.83	408.83	408.83					408.83	
2040	SINV	2023-04-19	INV71488	Purchase Order		408.83	408.83	408.83	INV71488	408.83			408.83	
2050	SINV	2023-04-21	INV71535	Purchase Order		83 214.00	83 214.00	83 214.00					83 214.00	
2050	SINV	2023-04-21	INV71535	Purchase Order		83 214.00	83 214.00	83 214.00	INV71535	83 214.00			83 214.00	
2051	SINV	2023-04-17	INV71441	Purchase Order		82 248.00	82 248.00	82 248.00					82 248.00	
2051	SINV	2023-04-17	INV71441	Purchase Order		82 248.00	82 248.00	82 248.00	INV71441	82 248.00			82 248.00	
2052	SINV	2023-04-14	INV71361	Purchase Order		83 214.00	83 214.00	83 214.00					83 214.00	
2053	SINV	2023-04-05	INV71309	Purchase Order		82 248.00	82 248.00	82 248.00					82 248.00	
2054	SINV	2023-04-20	INV71309	Purchase Order		1 235.11	1 235.11	1 235.11					1 235.11	
2055	SINV	2023-04-12	INV71361	Purchase Order		995.78	995.78	995.78					995.78	
2056	SINV	2023-04-17	INV71441	Purchase Order		1 028.11	1 028.11	1 028.11					1 028.11	
2057	SINV	2023-04-21	INV71535	Purchase Order		1 236.83	1 236.83	1 236.83					1 236.83	
2091	SINV	2023-04-14	INV71416	Purchase Order		82 248.00	82 248.00	82 248.00					82 248.00	
2091	SINV	2023-04-14	INV71416	Purchase Order		82 248.00	82 248.00	82 248.00	INV71416	82 248.00			82 248.00	
2093	SINV	2023-04-14	INV71416	Purchase Order		1 028.11	1 028.11	1 028.11					1 028.11	
2095	RTS	2023-04-24	RTS0057	Return to Supplier		2 070.00		-2 070.00						
2095	RTS	2023-04-24	RTS0057	Return to Supplier		2 070.00		-2 070.00	RTS0057	-2 070.00			-2 070.00	
2154	SINV	2023-05-03	INV71595	Purchase Order			165 229.13	165 229.13					165 229.13	
2155	SINV	2023-04-26	INV71595	Purchase Order			3 395.15	3 395.15					3 395.15	
2545	SINV	2023-05-02	INV71559	Purchase Order			83 214.00	83 214.00					83 214.00	
2546	SINV	2023-05-02	INV71559	Purchase Order			1 236.83	1 236.83					1 236.83	
2547	SINV	2023-05-02	INV71608	Purchase Order			166 428.00	166 428.00					166 428.00	
2547	SINV	2023-05-02	INV71608	Purchase Order			166 428.00	166 428.00	INV71608	166 428.00			166 428.00	
2547	SINV	2023-05-02	INV71608	Purchase Order			166 428.00	166 428.00	INV71608	166 428.00			166 428.00	
2548	SINV	2023-05-02	INV71608	Purchase Order			1 928.52	1 928.52					1 928.52	
2564	SINV	2023-05-16	INV71710	Purchase Order			83 214.00	83 214.00					83 214.00	
2565	SINV	2023-05-16	INV71710	Purchase Order			1 236.83	1 236.83					1 236.83	
2565	SINV	2023-05-16	INV71710	Purchase Order			1 236.83	1 236.83	INV71710	1 236.83			1 236.83	
2566	SINV	2023-05-16	INV71634	Purchase Order			83 214.00	83 214.00					83 214.00	
2567	SINV	2023-05-03	INV71634	Purchase Order			1 236.83	1 236.83					1 236.83	
2567	SINV	2023-05-03	INV71634	Purchase Order			1 236.83	1 236.83					1 236.83	
2567	SINV	2023-05-16	INV71739	Purchase Order			98 739.00	98 739.00					98 739.00	

Cancel
 Save & Close
 Go Back
 Save & Continue

6. WIZARD

WITH AN AID OF A WIZARD A FILE IS CREATED IN 7 STEPS

Below is an example of a Remittance can be generated in multiple formats

The screenshot shows a web application window titled "Remi - Edit Supplier Payment Remittance (Test)". The main heading is "Generate File". A large blue number "6" is on the left. The "Layout" section shows "Default" with a preview of the remittance data: "LineNo | Trans Type | Date | Reference | Debit | Credit | Discount | DiscountPer". Below this is an empty "Output File" text box. The "File Format" section has five buttons: "CSV", "TAB", "FLAT", "XML", and "JSON". A blue instruction says "Select one of these formats to export the remittance now." The "Send File" section has three buttons: "Outlook", "Direct Email", and "FTP". A red note says "* In BETA *". At the bottom, there are four navigation buttons: "Cancel" (red X), "Save & Close" (floppy disk), "Go Back" (left arrow), and "Save & Continue" (right arrow).

6. WIZARD

WITH AN AID OF A WIZARD A FILE IS CREATED IN 7 STEPS

- ▶ The seventh step is to select the necessary suspense cashbook account / and the necessary discount GL account to use when generating the cashbook journals.
- ▶ With a click of a button, produces all the cashbook journals required along with allocations against each individual supplier invoice, return to supplier document and other transactions.
- ▶ When importing the bank statement only one amount needs to be allocated to the suspense account.

7. BENEFITS

- ▶ Cuts down days of processing in a few minutes.
- ▶ Ease of use
- ▶ Works with Live Data from all financial systems included Sage 200 and prior versions.
- ▶ Assists with payment allocations, no manual intervention required.
- ▶ Matching invoices with the received payment is quite a task. But with a remittance advice slip, they can track where the amount is coming from. So, remittance details will benefit them in auditing the most
- ▶ Breaking down and allocating individual amounts to invoices/credit notes by importing one remittance advice for a single payment. Instead of allocating every single credit note manually.
- ▶ Massively reduce manual work
- ▶ Auto-load and auto-match all customer remittance files

7. BENEFITS



LEOPARD Group

sage

ISV Partner

Sage

- ▶ **User Interface (UI)** -Sender Interface: Allows users to initiate remittance transactions, providing details such as the recipient's information, amount, and destination.
Receiver Interface: Enables recipients to access and manage their remittance accounts, check transaction history, and receive notifications.
- ▶ **Authentication and Security** - User Authentication: Secure login methods, including multi-factor authentication, to ensure the identity of users.
Encryption: End-to-end encryption to protect sensitive data during transmission
- ▶ **Transaction Processing** -Transaction Management: Handles the initiation, processing, and tracking of remittance transactions.
Currency Conversion: Supports real-time currency conversion to facilitate cross-border transactions
- ▶ **Payment Gateway Integration** - Integration with Banks and Financial Institutions: Establishes connections with banks, payment processors, and financial institutions to facilitate fund transfers.
- ▶ **Compliance and Regulatory Tools** - AML (Anti-Money Laundering) and KYC (Know Your Customer) Compliance: Ensures adherence to international regulations and standards.
Transaction Monitoring: Monitors transactions for suspicious activities to comply with regulatory requirements
- ▶ **Notifications and Alerts** -Real-time Notifications: Provides users with updates on the status of their transactions, including confirmation of successful transfers

7. BENEFITS



LEOPARD Group

sage

ISV Partner

Sage

- ▶ **Reporting and Analytics** - Transaction History: Allows users to view and download transaction history for record-keeping.
Analytics Tools: Provides insights into transaction trends, currency fluctuations, and user behavior.
- ▶ **Comprehensive API (Application Programming Interface)** - API Integration: Enables integration with third-party services, allowing businesses to connect their remittance software with other financial tools and platforms
- ▶ **Scalability and Flexibility** - Scalable Infrastructure: Ensures the software can handle a growing number of users and transactions.
Customization Options: Allows businesses to tailor the software to meet their specific needs.
Keep in mind that the specific features and components may vary depending on the remittance software provider and the target market. Additionally, compliance with local and international regulations is crucial in the remittance industry, influencing the design and functionality of these systems

LEOPARD Group

SOFTWARE DEVELOPING COMPANY

Thank You

sales@leopardgroup.org.za

+2781 559 0989

<https://leopardgroup.org.za>

OFFICIALLY A SAGE ISV PARTNER

<https://za-marketplace.sage.com/en-za/apps/120984/leap-point-of-sale>

Link to the Leap video:

https://leopardgroup.org.za/software/leap/pos/leap_pos_video.mp4

sage

| ISV Partner

Sage LEAP
POINT OF SALE SOFTWARE